

648863: Jan Cooper Superannuation Fund



Cash transactions

01 Jul 2021 to 30 Jun 2022

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
11/04/2022	Income	NB GLOBAL CORP S00098251928	-	90.55	11,182.07	
13/04/2022	Income	KKR Credit Incom S00098251928	-	140.00	11,322.07	
19/04/2022	Income	AYUPA DIV 001276834270	-	623.30	11,945.37	
20/04/2022	Income	C2FHA S00098251928	-	265.99	12,211.36	
26/04/2022	Portfolio Fee	MORGANS ADVISOR MGNT F	-233.79	-	11,977.57	
29/04/2022	Income	PLATO INCOME MAX Ref: 2390352	-	125.00	12,102.57	
29/04/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.45	12,104.02	
10/05/2022	Income	NB GLOBAL CORP S00098251928	-	90.55	12,194.57	
12/05/2022	Income	KKR Credit Incom S00098251928	-	140.00	12,334.57	
16/05/2022	Sundry Withdrawal	FUNDS TRANSFER	-330.00	-	12,004.57	
23/05/2022	Portfolio Fee	MORGANS ADVISOR MGNT F	-230.86	-	11,773.71	
31/05/2022	Income	PLATO INCOME MAX Ref: 2461134	-	250.00	12,023.71	
31/05/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.60	12,025.31	
14/06/2022	Income	KKR Credit Incom S00098251928	-	140.00	12,165.31	
16/06/2022	Income	NB GLOBAL CORP S00098251928	-	90.55	12,255.86	
28/06/2022	Portfolio Fee	MORGANS ADVISOR MGNT F	-220.81	-	12,035.05	
29/06/2022	Pension Payment	PENSION PAYMENT JAN	-6,500.00	-	5,535.05	
30/06/2022	Income	PLATO INCOME MAX Ref: 2573343	-	125.00	5,660.05	
30/06/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.34	5,662.39	
			Opening balance	Withdrawals	Deposits	Closing balance
			\$	\$	\$	\$
MACQUARIE CASH MANAGEMENT ACCOUNT summary			29,958.55	-131,838.23	107,542.07	5,662.39